

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Covina

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,976,416	\$ -	\$ 2,976,416
B Bond Proceeds	355	-	355
C Reserve Balance	2,704,581	-	2,704,581
D Other Funds	271,480	-	271,480
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,279,203	\$ 3,197,578	\$ 5,476,781
F RPTTF	2,154,203	3,072,578	5,226,781
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 5,255,619	\$ 3,197,578	\$ 8,453,197

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Covina
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$30,601,246			\$8,453,197	\$355	\$2,704,581	\$271,480	\$2,154,203	\$125,000	\$5,255,619	\$-	\$-	\$-	\$3,072,578	\$125,000	\$3,197,578
5	2004 Tax Allocation Bonds Series B-1	Revenue Bonds Issued On or Before 12/31/10	11/01/2004	12/01/2023	US Bank	Bond issue to fund housing projects	1	1,549,790	N	\$386,320	-	357,456	-	-	-	\$357,456	-	-	-	28,864	-	\$28,864
7	Fiscal Agent Fees	Fees	07/01/1997	12/01/2023	US Bank	Fiscal agent fees to maintain bond funds	1&2	6,000	N	\$1,200	-	-	-	-	-	\$-	-	-	-	1,200	-	\$1,200
13	Employee Obligations	Unfunded Liabilities	09/01/1965	06/30/2024	City of Covina	Retiree Obligations	1	2,900,000	N	\$35,000	-	-	-	17,500	-	\$17,500	-	-	-	17,500	-	\$17,500
22	Maintenance of Agency owned property	Property Maintenance	01/01/2011	06/30/2024	United Fencing/ Sewer Service/ Insurance	Maintain assets under AB1X 26	1&2	15,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500
25	SERAF loan from Housing 2011	SERAF/ ERAF	02/16/2010	06/30/2024	Covina Housing Authority	Repayment to housing fund	1&2	415,219	N	\$415,219	-	-	271,480	143,739	-	\$415,219	-	-	-	-	-	\$-
30	City Loan	City/County Loan (Prior 06/28/11), Cash exchange	06/15/2010	06/30/2024	City of Covina	Operating Loan	1&2	1,692,089	N	\$1,692,089	-	-	-	1,692,089	-	\$1,692,089	-	-	-	-	-	\$-
34	Tax Allocation Revenue Refunding Bonds Series 2013E	Refunding Bonds Issued After 6/27/12	12/18/2013	12/01/2023	US Bank	Refunding bond issue of non-housing projects	1&2	7,342,500	N	\$2,455,125	-	2,284,625	-	-	-	\$2,284,625	-	-	-	170,500	-	\$170,500
35	Tax Allocation Revenue Refunding Bonds Series 2013E	Fees	12/18/2023	12/01/2023	US Bank	Fiscal agent fees to maintain bond funds	1&2	6,000	N	\$1,200	-	-	-	-	-	\$-	-	-	-	1,200	-	\$1,200
36	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	07/01/2015	07/01/2019	City of Covina	As allowed by AB 471	1&2	600,000	N	\$150,000	-	-	-	150,000	-	\$150,000	-	-	-	-	-	\$-
37	Tax Allocation	Refunding	12/23/	12/15/2023	US Bank	Refunding	1&2	473,125	N	\$143,625	-	62,500	-	73,375	-	\$135,875	-	-	-	7,750	-	\$7,750

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Revenue Refunding Bonds Series 2014A	Bonds Issued After 6/27/12	2014			bond issue of non-housing projects																	
38	Tax Allocation Revenue Refunding Bonds Series 2014A	Fees	12/23/2014	12/15/2023	US Bank	Fiscal agent fees to maintain bond funds	1&2	6,000	N	\$1,200	-	-	-	-	-	\$-	-	-	-	1,200	-	\$1,200	
39	Administration	Admin Costs	07/01/2017	06/30/2018	City of Covina	Administration	1&2	7,000,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
40	2004 Tax Allocation Bonds Series B-1	Reserves	11/01/2004	12/01/2023	US Bank	Bond issue to fund housing projects	1	1,133,668	N	\$368,864	-	-	-	-	-	\$-	-	-	-	368,864	-	\$368,864	
41	Tax Allocation Revenue Refunding Bonds Series 2013E	Reserves	12/18/2013	12/01/2023	US Bank	Refunding bond issue of non-housing projects	1&2	7,166,500	N	\$2,335,500	-	-	-	-	-	\$-	-	-	-	2,335,500	-	\$2,335,500	
42	Tax Allocation Revenue Refunding Bonds Series 2014A	Reserves	12/23/2014	12/15/2023	US Bank	Refunding bond issue of non-housing projects	1&2	155,000	N	\$62,500	-	-	-	-	-	\$-	-	-	-	62,500	-	\$62,500	
44	LRPMP Property Disposition	Property Dispositions	07/01/2017	06/30/2018	Various	Costs for Property Disposition	1&2	140,000	N	\$140,000	-	-	-	70,000	-	\$70,000	-	-	-	70,000	-	\$70,000	
47	Housing Bonds (previous ROPS line 14-17)	Bond Funded Project - Housing	03/22/2016	06/30/2018	City of Covina	Transfer of Interest Accrued subsequent to ROPS 16-17		33	N	\$33	33	-	-	-	-	\$33	-	-	-	-	-	\$-	
48	Bond Project -Non Housing (previous ROPS line 32)	Bond Funded Project - 2011	03/22/2016	06/30/2018	City of Covina	Transfer of Interest Accrued subsequent to ROPS 16-17		283	N	\$283	283	-	-	-	-	\$283	-	-	-	-	-	\$-	
49	Bond Project -Non Housing (previous ROPS line 31)	Bond Funded Project - Pre-2011	03/22/2016	06/30/2024	City of Covina	Transfer of Interest Accrued subsequent to ROPS 16-17		39	N	\$39	39	-	-	-	-	\$39	-	-	-	-	-	\$-	
50	ROPS 18-19 Unfunded	Property Dispositions	07/01/2018	06/30/2019	Various	Costs for Property		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Covina
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	31,738	16,724	1,782,315	1,268,262	44,156	Column F includes 446,141 revenue from 15-16B to be used as "Other Funds" in 17-18, not included in previous year's ending balance.
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	4,144	21,883		271,480	3,368,309	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			1,782,315	446,141	1,508,997	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	35,527	38,607		822,121	1,834,182	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			44,156	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$355	\$-	\$-	\$271,480	\$25,130	

Covina
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
5	
7	
13	
22	
25	
30	
34	
35	
36	
37	
38	
39	
40	
41	
42	
44	
47	
48	
49	
50	